

Quintet Luxembourg Corporate action announcement

Dividend Reinvestment (DRIP) - CHOS

Security	BRITISH AMERICAN TOBACCO
ISIN	GB0002875804
Function of the message	REPL
Information status	Complete
Reference	1366012

This company/issuer has announced a " Dividend Reinvestment " on the following terms

Ex-date	22.12.2022
Record date	23.12.2022
Annoucement date	11.02.2022

Option 1 : CASH (Default option)

Option details

Market deadline	12.01.2023 15:00
Deadline	06.01.2023 14:00

Cash Credit

Amount per share	0.5445
Currency	GBP
Payable date	02.02.2023

Option 2 : SECU

Option details

Market deadline	12.01.2023 15:00
Deadline	06.01.2023 14:00

Securities Credit

Instrument Name	BRITISH AMERICAN TOBACCO
Instrument ISIN	GB0002875804
Ratio	UKWN
Payable date	02.02.2023

Narrative

COMP : . Restrictions may apply on the reinvestment option for holders having a domicile in US or Canada. . Please be aware that persons resident outside of the UK may be affected by the laws and regulation of their relevant jurisdiction, or

COMP : not qualify for a particular status by reason of territorial limits on the application of the laws and regulations of England and Wales. Such persons should take necessary independent advice and satisfy themselves in regards to any applicable legal requirement. It is the responsibility of non-UK resident persons to ensure

COMP : compliance with the laws of their relevant jurisdiction. .

Breakdown for your account	K00356 00 INTERNATIONAL INVEST-CLTS ACC
Holding on 10.11.2022	0 Shares BRITISH AMERICAN TOBACCO

Please send your instructions to email address mo.oss@quintet.com

Any instructions that are not received before the stated deadline cannot be taken into consideration and the default option will be applied.